

Orangeville City
CITY

June 30, ~~2006~~ 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orangeville City for the fiscal year ending June 30, 2006, 20__ as approved and adopted by resolution or ordinance dated June 14, 2006, 20__. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 14, 2006 for all budgetary funds.

Signed:

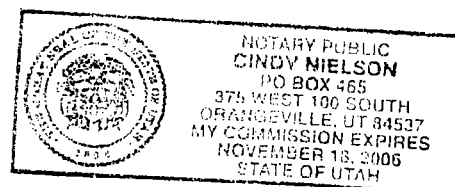
Bart. Cef
(Budget Officer)

Subscribed and sworn to this 19th day

of June, 2006.

Cindy Nielson

(Notary Public)



ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	GENERAL PROPERTY TAXES- CURR	43,081	43,717	43,705
3120	PRIOR YEARS TAXES-DELINQUENT	2,065	4,000	4,000
3130	GENERAL SALES & USE TAX	159,985	159,000	159,000
3140	FRANCHISE TAXES	22,895	45,000	40,000
3160	TELECOMMUNICATION TAX	0	0	0
3170	FEE-IN-LIEU TAXES	19,040	27,000	25,034
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	2,518	3,300	3,600
3221	BUILDING PERMITS	4,867	595	300
3224	CEMETERIES	2,350	4,000	4,000
3225	ANIMAL LICENSES	4,034	5,000	5,000
INTERGOVERNMENTAL REVENUE				
3300	INTERGOVERNMENTAL REVENUES	0	0	0
3310	STATE & FEDERAL GRANTS-CDBG	0	47,221	0
3312	PUBLIC SAFETY	440	0	0
3313	UDOT CURB & GUTTER GRANT	0	0	0
3314	INSURANCE SAFETY GRANT	0	350	350
3340	STATE GRANTS	0	0	0
3343	ST HISTORICAL GRANT	0	0	0
3344	CIB GRANT	0	0	0
3345	CIB LOAN PROCEEDS	0	0	0
3346	CVSSD CURB & GUTTER	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	52,383	60,000	60,000
3358	STATE LIQUOR FUND ALLOTMENT	695	700	800
CHARGES FOR SERVICES				
3470	PARKS & PUBLIC PROPERTY	310	900	900
3480	CEMETERIES	0	0	0
MISCELLANEOUS REVENUE				
3600	MISCELLANEOUS REVENUES	2,470	7,800	7,500
3610	INTEREST EARNINGS	3,773	6,500	6,500
3690	MISC REVENUES	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	CONTRIBUTION - UTILITY FUND	30,000	30,000	28,061

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
3830	CONTRIBUTION - PERPETUAL CARE	0	0	0
3870	CONTRIB FROM PRIVATE SOURCES	0	0	0
3880	CLASS C ROAD FUND BAL TO BE APPROP	0	70,499	48,536
3881	RESTRICTED-UT STATE PARK GRANT	0	0	0
3882	RESTRICTED-PARK	0	19,000	15,000
3883	RESTRICTED BALL COMPLEX	0	1,800	0
3884	RESTRICTED - CEMETERY	0	3,000	5,000
3885	RESTRICTED-YOUTH CITY COUNCIL REVENUES	0	0	0
3886	RESTRICTED-CITY CELEBRATIONS	0	5,900	5,000
3890	BEG GENERAL FUND BALANCE TO BE APPR	7,392	0	0
TOTAL REVENUE & OTHER SOURCES		358,298	545,282	462,286

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4111	GEN GOVERNMENT-COUNCIL	18,301	18,800	18,800
4115	YOUTH COUNCIL	2,135	1,221	1,100
4130	CENTRAL PURCHASING	9,154	7,069	7,450
4140	MISC ADMINISTRATIVE EXPENSES	342	500	500
4141	AUDITOR	4,500	4,250	4,250
4144	RECORDER	45,209	42,250	41,000
4145	ATTORNEY	8,812	5,160	5,000
4155	MISC	0	0	0
4160	GENERAL GOVERNMENT BUILDINGS	7,568	7,405	8,300
4170	ELECTIONS	0	1,560	0
4180	PLANNING & ZONING	8,168	9,790	10,700
4191	HISTORICAL COMMITTEE	0	210	500
PUBLIC SAFETY				
4211	ST LIQUOR FUNDS	695	825	800
4220	FIRE DEPARTMENT	21,804	23,420	17,700
4240	BUILDING INSPECTIONS	3,251	500	0
4253	ANIMAL CONTROL	11,120	12,060	12,250
4254	BENEFITS (INSPECTIONS & ANIMAL CONTROL	0	0	0
PUBLIC HEALTH				
4310	FLOOD CONTROL	0	0	500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	ROAD DEPARTMENT	110,885	117,761	117,000
4415	CLASS "C" ROADS	0	60,000	60,000
4416	SIDEWALK SAFETY	2,500	2,500	2,500
4417	EQUIPMENT PURCHASE	0	0	0
4440	SHOP AND GARAGE	4,585	4,840	6,100
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	44,911	36,537	29,700
4511	BEAUTIFICATION COMMITTEE	1,764	1,400	1,500
4520	UT STATE PARKS GRANT	0	0	0
4560	CITY CELEBRATIONS	771	11,220	9,000
4590	CEMETERY	17,413	21,196	24,200

COMMUNITY & ECONOMIC DEVELOPMENT

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
4810	CDBG GRANTS	0	47,221	0
TRANSFERS & OTHER USES				
4871	CLASS C ROAD FUNDS	8,405	70,499	48,536
4875	UDOT CURB & GUTTER GRANT EXP	0	0	0
4880	Approp Increase In Fund Balance	0	0	0
MISCELLANEOUS				
4910	MISCELLANEOUS-INSURANCE	16,230	25,750	25,000
4911	MISCELLANEOUS EXPENSES	9,775	10,358	9,900
TOTAL EXPENDITURES & OTHER USES				
		358,298	544,302	462,286

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - SPECIAL REVENUE-BLDG AUTHORITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3911	CIB LOAN - FIRE STATION	0	350,000	0
3912	CIB GRANT - FIRE STATION	0	370,000	0
3913	FRANCHISE FEE	0	0	7,000
3920	INTEREST EARNINGS	0	0	2,000
OTHER SOURCES:				
3980	TRANSFER FROM GEN FUND	0	0	0
3990	BEGINNING FUND BAL TO BE APPROP	0	0	17,000
TOTAL REVENUES & OTHER SOURCES		0	720,000	26,000
EXPENDITURES:				
4020	BUILDING AUTHORITY LOAN PAYMENT	0	680,950	26,000
4021	TRUSTEE FEES	0	0	0
4022	ADMINISTRATION EXPENSES	0	11,500	0
4023	ARCHITECT & ENGINEERING	0	27,550	0
4030	BOND PAYMENT	0	0	0
4031	INTEREST EXPENDITURE	0	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	720,000	26,000

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3911	CONTRIBUTION FROM UTILITY FUND	0	0	0
3920	INTEREST INCOME	0	0	0
3930	CIB GRANT	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4071	LAND PURCHASE	0	0	0
4072	CITY HALL ADDITION	0	0	0
4091	TRANSFER TO GENERAL FUND	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - UTILITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	198,084	201,000	202,000
3710	INTEREST EARNED	491	800	800
TOTAL OPERATING REVENUE:		198,575	201,800	202,800
OPERATING EXPENSES				
4010	PERSONAL SERVICES	2,233	2,900	3,400
4015	ADMINISTRATIVE COSTS	200	400	400
4020	CONTRACTURAL SERVICES	130,702	136,915	135,150
4030	MATERIALS & SUPPLIES	9,592	3,200	6,000
4040	DEPRECIATION	11,930	11,930	11,930
4051	TREASURER	30,708	39,835	41,000
TOTAL OPERATING EXPENSES:		185,365	195,180	197,880
OPERATING INCOME (LOSS)		13,210	6,620	4,920
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	5,630	3,500	4,000
5110	WATER SHARES PURCHASE FUND	5,387	6,000	6,000
5200	INTEREST EXPENSE	(331)	(700)	(700)
5210	WATER SHARE PURCHASES	0	(7,000)	(6,000)
5215	RETAINED EARNINGS	0	21,580	19,841
5400	CONTRIBUTION FROM SERVICE DIST	0	0	0
5500	CONTRIBUTION TO GENERAL FUND	(30,000)	(30,000)	(28,061)
NET INCOME (LOSS)		(6,104)	0	0

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - UTILITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	(6,104)	0	0
4040	Depreciation	11,930	11,930	11,930
6510	TREATMENT PLANT-PRINCIPAL PMT	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	5,826	11,930	11,930
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	INTEREST INCOME	2,381	2,000	2,500
3930	PERPETUAL CARE FEES	2,871	6,500	5,500
TOTAL REVENUE		5,252	8,500	8,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	BEGINNING FND BAL TO BE APPROP.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		5,252	8,500	8,000
EXPENDITURES:				
4010	CONTRIBUTION TO GENERAL FUND	0	0	0
4090	Approp Increase In Fund Balance	5,252	0	0
TOTAL EXPENDITURES		5,252	0	0